

State of Arizona



Campaign Finance Report

SUN LAKES / CHANDLER DEMOCRATIC CLUB
Committee #: 200602793

Treasurer: REIMAN, MARVIN
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2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: November 26, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,456.33
Total Cash Receipts this Reporting Period:	\$631.99
Total Cash Disbursements this Reporting Period:	\$1,070.80
Cash Balance at End of Reporting Period:	\$1,017.52

Report ID: 47756

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$396.00	\$0.00	\$396.00	\$1,986.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$235.99	\$0.00	\$235.99	\$2,583.95
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,737.80
Total Income		\$631.99	\$0.00	\$631.99	\$6,307.75

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,494.57
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$550.00
Other Expenses	E4	\$1,070.80	\$0.00	\$1,070.80	\$1,070.80
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,070.80	\$0.00	\$1,070.80	\$3,115.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,070.80			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/17/2008	\$80.00	\$1,986.00
Address:			Cash	
Memo:	5 indiv. dues (\$15) plus one \$5 donation			
Name:	Multiple Contributors	10/24/2008	\$45.00	\$1,986.00
Address:			Cash	
Memo:	3 indiv. dues (\$15 ea.)			
Name:	Multiple Contributors	11/05/2008	\$151.00	\$1,986.00
Address:			Cash	
Memo:	Numerous small cash donations to defray celebration costs			
Name:	Multiple Contributors	11/24/2008	\$120.00	\$1,986.00
Address:			Cash	
Memo:	8 indiv. dues (\$15 ea.)			
Total of Small Contributions			\$396.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$396.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	LATTA'S BIG SCREEN TV RENTAL	10/18/2008	\$253.80	\$253.80
Address:	PO Box 41480, , Mesa, AZ 85274		Cash	
Memo:	Rental of big screen television for Election Night Celebration			
Name:	McHugh, Geri	10/18/2008	\$382.82	\$570.48
Address:	10426 E Twilight Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, N/A			
Memo:	Expenses for Election Night Celebration			
Name:	Mooers, Jan	11/05/2008	\$196.52	\$196.52
Address:	11119 E Elmhurst Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	Retired, Retired			
Memo:	Supplies for Election Night Celebration Party			
Name:	Sun Lakes Chapel House	11/05/2008	\$50.00	\$50.00
Address:	9240 E Sun Lakes Blvd N, Sun Lakes, AZ 85248		Cash	
Memo:	Rental of building for Election Night Celebration			
Name:	McHugh, Geri	11/10/2008	\$187.66	\$570.48
Address:	10426 E Twilight Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, N/A			
Memo:	Election Night Celebration Party expenses			
Total of Other Expenses			\$1,070.80	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,070.80	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Guinther, Helene	10/17/2008	\$110.00	\$352.00
Address:	9002 E Copper Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	Retired, Retired			
Memo:	Profits from sale of political T-shirts. Ms. Guinther bought the shirts and sold them, turning the profit over to 1			
Name:	Guinther, Helene	11/05/2008	\$90.00	\$352.00
Address:	9002 E Copper Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	Retired, Retired			
Memo:	Profits from sale of political T-shirts. Ms. Guinther bought the shirts and sold them, turning the profit over to 1			
Name:	Mooers, Jan	11/24/2008	\$35.99	\$35.99
Address:	11119 E Elmhurst Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	Retired, Retired			
Memo:	For purchase of leftover items from Election Night Celebration			
Total of Other Receipts, Interest & Dividends			\$235.99	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$235.99	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period INDEPENDENT NEWSPAPERS Original Amount of Debt: \$25.00 Original Transaction Date: 08/11/2006	08/11/2006	\$25.00
Debt Balance at End of Reporting Period		\$25.00
Total of Outstanding Debt Before Adjustments		\$25.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$25.00

